

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)

Committee #: 2083

Treasurer: VESPOLI, MIKE
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2002 Post-General Election Report

Election Cycle: **2001-2002**
Date Filed: December 4, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,122.82
Total Cash Receipts this Reporting Period:	\$10,061.75
Total Cash Disbursements this Reporting Period:	\$7,997.27
Cash Balance at End of Reporting Period:	\$16,187.30

Report ID: 11109

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$10,061.75	\$0.00	\$10,061.75	\$131,027.39
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$500.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,061.75	\$0.00	\$10,061.75	\$131,527.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,267.27	\$0.00	\$1,267.27	\$2,267.27
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$6,730.00	\$0.00	\$6,730.00	\$126,815.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,997.27	\$0.00	\$7,997.27	\$129,082.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,997.27			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/25/2002	\$4,507.75	\$131,027.39
Address:			Cash	
Memo:	Ind. .25 pw \$13. py			
Name:	Multiple Contributors	11/25/2002	\$5,554.00	\$131,027.39
Address:			Cash	
Memo:	Ind. .25 pw \$13. py			
Total of Small Contributions			\$10,061.75	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$10,061.75	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	IRS	11/08/2002	\$1,267.27	\$1,267.27
Address:	1, OGDEN, UT 84201		Cash	
Memo:	Tax Payment			
Total of Operating Expenses			\$1,267.27	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,267.27	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	10/28/2002	\$5,000.00	\$35,000.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	FRIENDS OF JESSICA FLOREZ/PHX CC	11/19/2002	\$1,730.00	\$1,730.00
Address:	5633 N 12th Ave, , Phoenix, AZ 85013		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Ck #1156			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$6,730.00)	

